

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST AYD CORPORATION	HAND CLEANER/SAFETY GLASS	GOLF FUND	NAPERBROOK MAINTENANCE	168.55_
			TOTAL:	168.55
5 STAR SOCCER CAMPS!, INC.	SOCCER CLASSES	RECREATION FUND	SPORTS SERVICES - YOUT	525.00
	TEAM TRAINING	RECREATION FUND	SPORTS SERVICES - YOUT	462.00_
			TOTAL:	987.00
A D P	2012 W-2's	GENERAL FUND	FINANCE	2,978.76
	WAGE & TAX REGISTER CD	GENERAL FUND	FINANCE	26.00
	PAYROLL PROCESSING P/E 2/2	GENERAL FUND	FINANCE	463.47
	PAYROLL PROCESSING P/E 3/8	GENERAL FUND	FINANCE	454.32
	HRB FOR P/E 2/22/13	GENERAL FUND	HUMAN RESOURCES	724.50
	PAYROLL PROCESSING P/E 3/8	GENERAL FUND	HUMAN RESOURCES	705.87_
			TOTAL:	5,352.92
A F L A C	MAR 2013 CAFETERIA CONTRIB	GENERAL FUND	NON-DEPARTMENTAL	793.61_
			TOTAL:	793.61
ACCESS ONE, INC.	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	938.43
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,876.85
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	156.40
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	156.41_
			TOTAL:	3,128.09
ACE HARDWARE BUIKEMA'S	SHOP SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	83.96
	PAINT/SUPPLIES	GOLF FUND	NAPERBROOK MAINTENANCE	87.94_
			TOTAL:	171.90
ACEGRAPHICS	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	979.80
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,959.60
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	163.30
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	163.30_
			TOTAL:	3,266.00
ACT SERVICES, INC.	REPORTS	GENERAL FUND	PLANNING	8,000.00_
			TOTAL:	8,000.00
ACTION PRINTING	SPRING PROGRAM GUIDE PRINT	RECREATION FUND	MARKETING	40,867.61
	SUMMER CAMPS GUIDE PRINTIN	RECREATION FUND	MARKETING	8,829.29_
			TOTAL:	49,696.90
ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM MONITORING	GENERAL FUND	POLICE	7,982.76
	CARILLON/VISITORS CENTER A	RECREATION FUND	CARILLON MAINTENANCE	1,072.74
	QUARTERLY ALARM MONITORING	GOLF FUND	SPRINGBROOK ADMIN.	997.85
	QUARTERLY ALARM MONITORING	GOLF FUND	NAPERBROOK ADMIN.	997.84_
			TOTAL:	11,051.19
ALL SEASONS ICE RINKS	WINTER SESSION 2013 LESSON	RECREATION FUND	SPORTS SERVICES - YOUT	1,573.00_
			TOTAL:	1,573.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	CORPORATE	GENERAL FUND	ADMINISTRATIVE	3,317.25
	RETAINER	GENERAL FUND	ADMINISTRATIVE	8,000.00
	TAX OBJECTIONS	GENERAL FUND	ADMINISTRATIVE	150.00_
			TOTAL:	11,467.25
ANDERSON PEST SOLUTIONS	BEE/WASP REMOVAL	GOLF FUND	NAPERBROOK PROSHOP	140.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FEBRUARY MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00
	MONTHLY SERVICE	GOLF FUND	NAPERBROOK PROSHOP	74.00_
			TOTAL:	288.00
ANDERSON'S BOOKS, INC.	BOOKS FOR MANNERS CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	131.00
	CORRECTION ON INVOICE #277	RECREATION FUND	YOUTH TEEN, FAMILY	0.06_
			TOTAL:	131.06
KURT KIPTON APER	MODEL FOR A DAY PARTY 2/16	RECREATION FUND	YOUTH TEEN, FAMILY	200.00_
			TOTAL:	200.00
AMERICAN REPROGRAPHICS COMPANY LLC	OCE PLOTTER	GENERAL FUND	TECH PROJECTS	14,072.00
	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.50
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	45.00
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	3.75
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	3.75_
			TOTAL:	14,147.00
ATHLETICS 2000	DEC 2012 ONLINE ADVERTISIN	RECREATION FUND	MARKETING	300.00_
			TOTAL:	300.00
FIRST AMERICAN TITLE INSURANCE CO.	PAD BA 9/13/12 ADMIN RENOV	GENERAL FUND	FACILITY ALLOWANCE	155,145.50_
			TOTAL:	155,145.50
ATP ENTERPRISE GROUP, INC.	FIRE ALARM SYSTEM ADMIN BL	GENERAL FUND	FACILITY ALLOWANCE	7,708.00_
			TOTAL:	7,708.00
AUDUBON INTERNATIONAL	ANNUAL DUES	GOLF FUND	NAPERBROOK MAINTENANCE	200.00_
			TOTAL:	200.00
AVALON PETROLEUM COMPANY	DIESEL	GENERAL FUND	FLEET	2,532.66
	DIESEL	GENERAL FUND	FLEET	2,038.14
	DIESEL	GENERAL FUND	FLEET	1,996.12
	GAS	GENERAL FUND	FLEET	3,357.40
	GAS	GENERAL FUND	FLEET	1,709.36
	GAS	GENERAL FUND	FLEET	2,854.08_
			TOTAL:	14,487.76
BANC OF AMERICA LEASING	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	210.89
	COPIER LEASE	RECREATION FUND	ADMINISTRATIVE ALLOCAT	421.79
	COPIER LEASE	GOLF FUND	SPRINGBROOK ADMIN.	35.15
	COPIER LEASE	GOLF FUND	NAPERBROOK ADMIN.	35.15_
			TOTAL:	702.98
SUSAN C. BERGREN	FEB 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	200.00
SHELLEY BHUYAN	WINTER VOICE LESSONS	RECREATION FUND	ART SERVICES	360.00_
			TOTAL:	360.00
SDSTP, LLC	JAN 2013 POLICE CAR WASHES	GENERAL FUND	FLEET	59.50
	JANUARY POLICE CAR WASHES	GENERAL FUND	FLEET	61.00
	FEBRUARY POLICE CAR WASHES	GENERAL FUND	FLEET	42.00_
			TOTAL:	162.50
BILTMORE REFRIGERATION SERVICE & SALES	MARCH MONTHLY LEASE	GOLF FUND	NAPERBROOK CONCESSION	200.00

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			TOTAL:	200.00
BISHOP TECHNOLOGIES, INC.	IT PROJECT EMAIL ARCHIVING	GENERAL FUND	TECH PROJECTS	3,750.00
			TOTAL:	3,750.00
BRIGHTON CAR WASH	FEBRUARY POLICE CAR WASHES	GENERAL FUND	FLEET	8.70
			TOTAL:	8.70
BURRIS EQUIPMENT CO.	HYDRO MOTOR/TUBE ROLLER/PL	GOLF FUND	NAPERBROOK MAINTENANCE	868.30
	BEARING SLEEVE	GOLF FUND	NAPERBROOK MAINTENANCE	125.26
	HYDRO CYL	GOLF FUND	NAPERBROOK MAINTENANCE	267.31
	FILTERS/CABLES ETC	GOLF FUND	NAPERBROOK MAINTENANCE	493.52
	PLUG	GOLF FUND	NAPERBROOK MAINTENANCE	4.18
	HOSE	GOLF FUND	NAPERBROOK MAINTENANCE	33.06
	BEARINGS SEALS	GOLF FUND	NAPERBROOK MAINTENANCE	52.60
	TIRES/BUSHINGS	GOLF FUND	NAPERBROOK MAINTENANCE	185.04
	BEARINGS	GOLF FUND	NAPERBROOK MAINTENANCE	123.52
	BRAKE KITS	GOLF FUND	NAPERBROOK MAINTENANCE	83.34
	REELS #4	GOLF FUND	NAPERBROOK MAINTENANCE	1,284.20
			TOTAL:	3,520.33
BUSINESS OFFICE SYSTEMS	ADMIN BUILDING CONTRACT	GENERAL FUND	FACILITY ALLOWANCE	1,185.00
	ADMIN BUILDING CONTRACT	GENERAL FUND	FACILITY ALLOWANCE	805.00
	BA 9/27/12 ADMIN BLDG FURN	GENERAL FUND	FACILITY ALLOWANCE	16,103.74
			TOTAL:	18,093.74
C D W GOVERNMENT, INC	BA 2/14/13 MICROSOFT AGREE	GENERAL FUND	TECH PROJECTS	70,511.76
			TOTAL:	70,511.76
VICKY CARNROSS	FIRST PLACE BIGGEST LOSER	RECREATION FUND	FITNESS/AQUATICS	137.50
			TOTAL:	137.50
CARYN BORGETTI	SING WITH ME	RECREATION FUND	YOUTH EARLY CHILDHOOD	385.00
			TOTAL:	385.00
CATHOLIC CHURCH TOURS, INC.	DEPOSIT CHICAGO CHURCH TOU	RECREATION FUND	TRIPS	100.00
			TOTAL:	100.00
CEMCON, LTD	COMM PARK SYNTHETIC TURF F	GENERAL FUND	"A" PROJECTS	4,536.00
	COMM PARK SYNTHETIC TURF F	GENERAL FUND	"A" PROJECTS	4,313.56
	MAY WATTS TOPO SURVEY UPDA	GENERAL FUND	"B" PROJECTS	550.75
			TOTAL:	9,400.31
CENTRAL SOD FARMS, INC.	SOD	GOLF FUND	SPRINGBROOK MAINTENANC	115.00
			TOTAL:	115.00
CERTIFIED LABORATORIES	HYDRO OIL	GOLF FUND	NAPERBROOK MAINTENANCE	1,429.47
			TOTAL:	1,429.47
ERIN CETERA	MILEAGE REIMBURSEMENT	RECREATION FUND	YOUTH EARLY CHILDHOOD	44.38
			TOTAL:	44.38
CHICAGO BULLS/WHITE SOX TRAINING ACADE	BASKETBALL CLASSES	RECREATION FUND	CAMPS	1,206.90
			TOTAL:	1,206.90
CHICAGO'S #1 DRUM LESSONS	WINTER DRUM LESSONS	RECREATION FUND	ART SERVICES	520.00

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			TOTAL:	520.00
COLD STONE CREAMERY	JANUARY CAKE ORDERS	RECREATION FUND	YOUTH TEEN, FAMILY	360.35_
			TOTAL:	360.35
ComEd	ELECTRIC 2/5-3/5 808 ROYCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.50
	ELECTRIC 12/31-2/1 808 ROY	GENERAL FUND	ADMINISTRATIVE ALLOCAT	72.09
	ELEC 1/24-2/26 2220 W 83RD	GOLF FUND	SPRINGBROOK ADMIN.	1,756.22
	ELEC 1/23-2/22 OPN 111TH S	GOLF FUND	NAPERBROOK ADMIN.	131.40
	ELEC 1/23-2/22 10953 NAPER	GOLF FUND	NAPERBROOK ADMIN.	397.68
	ELEC 1/23-2/22 NS 111TH ST	GOLF FUND	NAPERBROOK ADMIN.	715.18_
			TOTAL:	3,074.07
COMPASS SURVEYING LTD	HUNTINGTON RIDGE PARK	GENERAL FUND	PARK ALLOWANCE	2,500.00
	GOODRICH WOODS PARK BOUNDA	GENERAL FUND	PARK ALLOWANCE	3,200.00_
			TOTAL:	5,700.00
CORDOGAN, CLARK & ASSOCIATES INC.	BA 4/26/12 ADMIN BLDG RENO	GENERAL FUND	FACILITY ALLOWANCE	7,684.92
	PAD BA 4/26/12 ARCHITECTUR	GENERAL FUND	FACILITY ALLOWANCE	2,375.53_
			TOTAL:	10,060.45
COTG	COPIER/PRINTER SERVICE MAI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	245.28_
			TOTAL:	245.28
ROBERT COTTO-THORNER	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	71.48_
			TOTAL:	71.48
A. WYLIE CRAWFORD	JAN 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	500.00
	FEB 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	100.00_
			TOTAL:	600.00
CUSTOM BRANDED SPORTSWEAR	RETAIL PURCHASES	GOLF FUND	NAPERBROOK MERCHANDISE	1,366.74_
			TOTAL:	1,366.74
EUCLID BEVERAGE, LTD.	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	183.55_
			TOTAL:	183.55
JAMES D. FACKENTHAL	JAN 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00
	FEB 2013 CARILLON RECITALS	RECREATION FUND	CARILLON	200.00_
			TOTAL:	400.00
JENNIFER FANELLE	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	50.04_
			TOTAL:	50.04
FASTENAL COMPANY	PARTS RECYCLING LID PROJEC	GENERAL FUND	PARK ALLOWANCE	54.08
	CAP SCREWS	RECREATION FUND	SOUTH	5.06_
			TOTAL:	59.14
FERRELLGAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	85.59
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	770.31
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	13.50_
			TOTAL:	870.90
FIRST DIVISION MUSEUM AT CANTIGNY PARK	AD IN KDRMA 2013 PASSPORT	RECREATION FUND	MARKETING	120.00_
			TOTAL:	120.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHRISTOPHER FLADING	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	150.66_
			TOTAL:	150.66
FOOTJOY ACUSHNET COMPANY	SPECIAL ORDER	GOLF FUND	NAPERBROOK MERCHANDISE	86.99_
			TOTAL:	86.99
FOX RIVER FOODS, INC.	CONCESSION PURCHASES	GOLF FUND	SPRINGBROOK CONCESSION	258.29_
			TOTAL:	258.29
SHARON E. FROLICK	AGELESS GRACE CHAIR EXERCI	RECREATION FUND	ACTIVE ADULTS	180.00_
			TOTAL:	180.00
FRS DESIGN GROUP LLC	CENT FIELD #15 IRRIGATION	GENERAL FUND	"A" PROJECTS	1,600.00_
			TOTAL:	1,600.00
G & K SERVICES	TOWEL SERVICE	GOLF FUND	NAPERBROOK MAINTENANCE	165.64_
			TOTAL:	165.64
GALAXY SOCCER CLUB	WINTER SESSION 1 SOCCER CL	RECREATION FUND	CAMPS	1,134.00_
			TOTAL:	1,134.00
GRAINGER	EMERGENCY LIGHT FIXTURE	GENERAL FUND	TRADES	341.70
	SWIVEL ASSEMBLY	GENERAL FUND	TRADES	61.34
	SOCKET SET	GENERAL FUND	TRADES	108.14
	PROTECTOR/CIRCULAR SAW BLA	GENERAL FUND	FACILITY ALLOWANCE	36.17
	TEMPERATURE CONTROL	GENERAL FUND	FACILITY ALLOWANCE	201.15
	MULTI BIT SCREWDRIVER	GENERAL FUND	FACILITY ALLOWANCE	28.44
	VENT BOOT HANGER/SNAP LOCK	GENERAL FUND	FACILITY ALLOWANCE	198.11
	MOTORIZED DAMPER	GENERAL FUND	FACILITY ALLOWANCE	187.88
	FILTERED DIFFUSER	GENERAL FUND	FACILITY ALLOWANCE	226.13
	DRILLING SCREW	GENERAL FUND	FACILITY ALLOWANCE	24.30
	GLOVES	GENERAL FUND	FACILITY ALLOWANCE	44.64
	FAN SHUTTER	GENERAL FUND	FACILITY ALLOWANCE	36.00
	SMOKE CARTRIDGE	GENERAL FUND	FACILITY ALLOWANCE	20.01_
			TOTAL:	1,514.01
GREAT LAKES ELEVATOR SERVICE, INC.	ADMIN ELEVATOR DOOR REPAIR	RECREATION FUND	RECREATION SUPPORT	449.00_
			TOTAL:	449.00
ANNETTE CAMMARATA	SAFE KIDS AT HOME & AWAY	RECREATION FUND	YOUTH TEEN, FAMILY	72.00_
			TOTAL:	72.00
HARRIS CORPORATION	2013 MAINTENANCE AGREEMENT	GENERAL FUND	POLICE	3,373.80_
			TOTAL:	3,373.80
HARRIS GOLF CARS	2009 GAS BEVERAGE YAMAHA C	GOLF FUND	SPRINGBROOK CONCESSION	4,600.00
	CRANKCASE & SEAL	GOLF FUND	NAPERBROOK MAINTENANCE	269.72
	2009 GAS BEVERAGE YAMAHA C	GOLF FUND	NAPERBROOK CONCESSION	4,600.00_
			TOTAL:	9,469.72
GERRY HEIDE	IAPD CONFERENCE EXPENSE	GENERAL FUND	BOARD	34.00_
			TOTAL:	34.00
SPENCER HUARD	EMPLOYEE RECOGNITION	GENERAL FUND	NON-DEPARTMENTAL	1,000.00_
			TOTAL:	1,000.00

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COMMUNICATION REVOLVING FUND	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	93.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	RECREATION FUND	ADMINISTRATIVE ALLOCAT	186.00
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	SPRINGBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50
	COMMUNICATION LINES	GOLF FUND	NAPERBROOK ADMIN.	15.50_
			TOTAL:	620.00
ILLINOIS DEPARTMENT OF AGRICULTURE	2013 PEST CONTROL LICENSE	RECREATION FUND	SOUTH	35.00
	PEST CONTROL LICENSE	RECREATION FUND	SOUTH	35.00
	PUBLIC APPLICATOR LICENSE	RECREATION FUND	SOUTH	60.00
	ALFREDO RUIZ	RECREATION FUND	NORTH	15.00
	CLINT BURNELL	RECREATION FUND	NORTH	20.00
	TIFFANI HOWELL	RECREATION FUND	RIVERWALK	15.00
	FRANCISCO QUINTANA	RECREATION FUND	RIVERWALK	15.00_
			TOTAL:	195.00
ILLINOIS ENVIRONMENTAL PROTECTION AGEN	PROF SERVICES SPORTSMANS C	GENERAL FUND	"B" PROJECTS	136.72_
			TOTAL:	136.72
INDEPENDENT OUTDOOR, LTD	SEAGER PARK SIGN REPLACEME	GENERAL FUND	"B" PROJECTS	1,277.00_
			TOTAL:	1,277.00
INDIAN PRAIRIE SCHOOL DISTRICT #204	WATER POLO	RECREATION FUND	FITNESS/AQUATICS	99.99_
			TOTAL:	99.99
INTERSTATE ALL BATTERY CENTER	GOLF CART BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	847.60
	BATTERY	GOLF FUND	NAPERBROOK MAINTENANCE	75.95
	BATTERIES	GOLF FUND	NAPERBROOK MAINTENANCE	153.90_
			TOTAL:	1,077.45
IT SAVVY LLC	TECHNOLOGY PARTS/SUPPLIES	GENERAL FUND	INFORMATION TECHNOLOGY	33.16
	DISK SPACE EXPANSION PROJE	GENERAL FUND	TECH PROJECTS	11,400.00
	OFFICE AND MEETING SUPPLIE	GOLF FUND	SPRINGBROOK ADMIN.	179.98
	OFFICE AND MEETING SUPPLIE	GOLF FUND	NAPERBROOK ADMIN.	179.98_
			TOTAL:	11,793.12
J.W. TURF, INC.	FILTERS/SEAT/SWITCH	GOLF FUND	NAPERBROOK MAINTENANCE	789.03
	SEALS/BUSHINGS/BRAKES/PIVO	GOLF FUND	NAPERBROOK MAINTENANCE	288.60_
			TOTAL:	1,077.63
JAMES GRIBBLE	JAN 2013 SAFETY LANE	GENERAL FUND	FLEET	1,503.00_
			TOTAL:	1,503.00
JOHNSON CONTROLS, INC.	BAD VMA CONTROLLER PARTS	GENERAL FUND	TRADES	438.10_
			TOTAL:	438.10
JOHNSTONE SUPPLY OF NAPERVILLE	SPEED CONTROL/GAS LEAK DET	GENERAL FUND	FACILITY ALLOWANCE	120.74_
			TOTAL:	120.74
ANDREW A. KATAI	BRIDGE 1	RECREATION FUND	ACTIVE ADULTS	280.00
	BRIDGE PRACTICE	RECREATION FUND	ACTIVE ADULTS	280.00_
			TOTAL:	560.00

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KATTEN MUCHIN ROSENMAN LLP	AUDIT LETTER	AUDIT FUND	AUDIT	330.00_
			TOTAL:	330.00
DREW KAYVANI	SECOND PLACE BIGGEST LOSER RECREATION FUND	RECREATION FUND	FITNESS/AQUATICS	82.50_
			TOTAL:	82.50
KEY GOVERNMENT FINANCE, INC.	BA 3/24/11 CISCO SMARTNET	GENERAL FUND	INFORMATION TECHNOLOGY	25,951.36_
			TOTAL:	25,951.36
KID'S FIRST SPORTS SAFETY, INC.	BASEBALL SKILLS	RECREATION FUND	SPORTS SERVICES - YOUT	1,699.00
	DODGEBALL	RECREATION FUND	SPORTS SERVICES - ADUL	136.50
	VOLLEYBALL BASICS	RECREATION FUND	CAMPS	518.70_
			TOTAL:	2,354.20
MICHAEL KURINEC	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	377.65_
			TOTAL:	377.65
LAUTERBACH & AMEN, LLP	OSLAD GRANT AUDIT	GENERAL FUND	CAPITAL ADMINISTRATION	1,500.00_
			TOTAL:	1,500.00
ASHLEY LESTER	REISSUE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	22.78_
			TOTAL:	22.78
DIANN M. LIVINGSTON	WINTER PIANO CLASSES	RECREATION FUND	ART SERVICES	1,650.00_
			TOTAL:	1,650.00
KIRK LUTTRELL	LAYOUT OF SUMMER 2013 GUID RECREATION FUND	RECREATION FUND	MARKETING	4,850.00_
			TOTAL:	4,850.00
MARLIN BUSINESS BANK	WATER COOLER	GENERAL FUND	PLANNING	35.00
	WATER COOLER	GENERAL FUND	ADMINISTRATIVE ALLOCAT	37.19
	WATER COOLERS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.38_
			TOTAL:	146.57
CHRIS MCKENZIE	THIRD PLACE BIGGEST LOSER RECREATION FUND	RECREATION FUND	FITNESS/AQUATICS	55.00_
			TOTAL:	55.00
D MCKINLEY GROUP, LLC	STRATEGY & VISION SESSION	GENERAL FUND	ADMINISTRATIVE	2,500.00_
			TOTAL:	2,500.00
MENARDS-NAPERVILLE	TANKLESS WATER HEATER & PA	GENERAL FUND	FACILITY ALLOWANCE	1,374.39
	PIPE FITTINGS	GENERAL FUND	FACILITY ALLOWANCE	169.16_
			TOTAL:	1,543.55
MENARDS-PLAINFIELD	FRIDGE	GOLF FUND	NAPERBROOK MAINTENANCE	119.00
	ANTIFREEZE/GLOVES/RESPIRAT	GOLF FUND	NAPERBROOK MAINTENANCE	149.51
	DRILL BITS	GOLF FUND	NAPERBROOK MAINTENANCE	19.99
	SHEET METAL	GOLF FUND	NAPERBROOK MAINTENANCE	10.48_
			TOTAL:	298.98
METLIFE	MAR 2013 DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	126.27
	MAR 2013 DENTAL INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	8,432.53_
			TOTAL:	8,558.80
METRO PROFESSIONAL PRODUCTS, INC.	JANITORIAL SUPPLIES	GOLF FUND	NAPERBROOK CONCESSION	83.00_
			TOTAL:	83.00

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MIDWEST TOURISM ASSOCIATION	SPRING/SUMMER AD CARILLON	RECREATION FUND	CARILLON	395.00_
			TOTAL:	395.00
AVANESSA MINARCIK	REPLACE STALE CHECK	GENERAL FUND	NON-DEPARTMENTAL	70.36_
			TOTAL:	70.36
MUNICIPAL WELL & PUMP	ADDITIONAL GENERATOR RENTA	GOLF FUND	NAPERBROOK CAPITAL	12,500.00_
			TOTAL:	12,500.00
THE MUSIC SUITE	ZOO CREATURES MUSIC CLASS	RECREATION FUND	ART SERVICES	310.80_
			TOTAL:	310.80
CITY OF NAPERVILLE	2013 YEARLY CHARGE DISPATC	GENERAL FUND	POLICE	15,890.00
	INSPECTIONS	GENERAL FUND	"B" PROJECTS	366.00
	INSPECTIONS	GENERAL FUND	FACILITY ALLOWANCE	122.00
	ELEC 1/22-2/20 1211 LEVERE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 2/6-3/12 416 CHARLES	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1.23
	SPRINK 2/4-3/11 811 S WEST	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98
	ELEC/WAT 1/18-2/18 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	134.01
	ELEC/WAT 1/18-2/18 2807 WA	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,166.26
	ELEC 1/10-2/8 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 2/8-3/13 423 MARTIN L	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 1/10-2/8 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 2/8-3/13 423 MARTIN A	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	WATER 1/25-2/21 3403 BOOK	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.04
	ELEC 1/14-2/14 1303 MUIRHE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	172.09
	ELEC 1/23-2/22 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	674.64
	ELEC/WAT 1/24-2/21 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	177.59
	ELEC/WAT 1/24-2/21 3415 BO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,747.43
	ELEC 1/23-2/22 3304 S ROUT	GENERAL FUND	ADMINISTRATIVE ALLOCAT	106.05
	ELEC 1/25-2/25 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.66
	ELEC 1/25-2/26 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	446.99
	ELEC 1/25-2/26 5104 248TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	277.91
	ELEC 1/28-2/27 1835 N AURO	GENERAL FUND	ADMINISTRATIVE ALLOCAT	111.88
	ELEC/WAT 1/28-2/27 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.53
	ELEC/WAT 1/28-2/27 1835 AU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.74
	ELEC/WAT 1/23-2/22 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	75.37
	ELEC/WAT 1/23-2/22 3380 CE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	363.52
	WATER 1/23-2/22 3340 CEDAR	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.31
	ELEC 1/10-2/7 712 CHESTERF	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 2/7-3/13 712 CHESTERF	GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73
	ELEC 1/25-2/25 3704 111TH	GENERAL FUND	ADMINISTRATIVE ALLOCAT	94.15
	ELEC/WAT 1/31-3/5 1520 N M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	68.72
	ELEC/WAT 1/31-3/5 1520 N M	GENERAL FUND	ADMINISTRATIVE ALLOCAT	671.48
	ELEC/WAT 2/4-3/6 512 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.52
	ELEC/WAT 2/4-3/6 512 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	113.97
	ELEC/WAT 2/4-3/6 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	39.62
	ELEC/WAT 2/4-3/6 324 WASHI	GENERAL FUND	ADMINISTRATIVE ALLOCAT	355.37
	ELEC/WAT 2/4-3/6 174 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	17.53
	ELEC/WAT 2/4-3/6 174 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	234.71
	ELEC/WAT 2/4-3/6 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.34
	ELEC/WAT 2/4-3/6 219 S MIL	GENERAL FUND	ADMINISTRATIVE ALLOCAT	286.85
	ELEC/WAT 2/4-3/6 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.54
	ELEC/WAT 2/4-3/6 425 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	494.96
	ELEC 1/31-3/6 1021 JACKSON	GENERAL FUND	ADMINISTRATIVE ALLOCAT	245.12
	ELEC/WAT 2/4-3/6 500 JACKS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.69

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC/WAT 2/4-3/6 500 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	365.68	
	ELEC/WAT 2/4-3/6 320 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	205.59	
	ELEC/WAT 2/4-3/6 320 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,746.74	
	ELEC/WAT 2/4-3/6 435 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	51.15	
	ELEC/WAT 2/4-3/6 435 AUROR GENERAL FUND	ADMINISTRATIVE ALLOCAT	681.61	
	ELEC/WAT 2/4-3/6 703 SINDT GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.66	
	ELEC/WAT 2/4-3/6 703 SINDT GENERAL FUND	ADMINISTRATIVE ALLOCAT	705.82	
	WATER 2/6-3/6 455 AURORA A GENERAL FUND	ADMINISTRATIVE ALLOCAT	21.04	
	ELEC/SPRINK 2/4-3/11 724 W GENERAL FUND	ADMINISTRATIVE ALLOCAT	59.02	
	ELEC/SPRINK 2/4-3/11 724 W GENERAL FUND	ADMINISTRATIVE ALLOCAT	666.47	
	ELEC 2/4-3/8 735 S WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	554.40	
	SPRINK 2/4-3/11 720 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	27.98	
	WATER 2/4-3/11 812 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32	
	WATER 1/10-2/8 812 WEST ST GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.35	
	SPRINK 2/8-3/13 812 S WEST GENERAL FUND	ADMINISTRATIVE ALLOCAT	18.35	
	ELEC 1/9-2/8 303 E GARTNER GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
	ELEC 2/8-3/12 303 E GARTNE GENERAL FUND	ADMINISTRATIVE ALLOCAT	30.87	
	ELEC/WAT 1/10-2/8 421 MART GENERAL FUND	ADMINISTRATIVE ALLOCAT	197.47	
	ELEC/WAT 1/10-2/8 421 MART GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,202.01	
	ELEC/WAT 2/8-3/13 421 MART GENERAL FUND	ADMINISTRATIVE ALLOCAT	175.17	
	ELEC/WAT 2/8-3/13 421 MART GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,068.04	
	ELEC 1/9-2/7 720 WASHINGTO GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
	ELEC 2/7-3/12 720 S WASHIN GENERAL FUND	ADMINISTRATIVE ALLOCAT	22.73	
	ELEC/WAT 1/28-2/26 288 W D GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.25	
	ELEC/WAT 1/28-2/26 288 W D GENERAL FUND	ADMINISTRATIVE ALLOCAT	185.95	
	ELEC 1/28-2/27 KROEHLER PA GENERAL FUND	ADMINISTRATIVE ALLOCAT	7.14	
	ELEC 1/28-2/27 GREENWY MEA GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.25	
	ELEC 2/4-3/6 441 AURORA AV GENERAL FUND	ADMINISTRATIVE ALLOCAT	110.77	
	WATER 2/6-3/6 104 E BENTON GENERAL FUND	ADMINISTRATIVE ALLOCAT	38.32	
	ELEC/WAT 1/10-2/11 524 GAR GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.68	
	WATER 2/11-3/13 524 W GART GENERAL FUND	ADMINISTRATIVE ALLOCAT	62.68	
	ELEC 1/16-2/15 2007 LAKEVI GENERAL FUND	ADMINISTRATIVE ALLOCAT	11.66	
	ELEC/WAT 1/18-2/19 336 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	35.17	
	ELEC/WAT 1/18-2/19 336 KNO GENERAL FUND	ADMINISTRATIVE ALLOCAT	630.10	
	ELEC/WAT 1/11-2/8 1212 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	32.64	
	ELEC/WAT 1/11-2/8 1212 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	157.09	
	ELEC/WAT 2/8-3/15 1212 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	33.78	
	ELEC/WAT 2/8-3/15 1212 WAS GENERAL FUND	ADMINISTRATIVE ALLOCAT	189.86	
	ELEC/WAT 2/4-3/6 305 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	302.66	
	ELEC/WAT 2/4-3/6 305 JACKS GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,301.76	
	ELEC/WAT 2/1-3/5 1163 PLAN GENERAL FUND	ADMINISTRATIVE ALLOCAT	48.80	
	ELEC/WAT 2/1-3/5 1163 PLAN GENERAL FUND	ADMINISTRATIVE ALLOCAT	321.83	
	ELEC/WAT 2/4-3/8 731 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	41.16	
	ELEC/WAT 2/4-3/8 731 S WES GENERAL FUND	ADMINISTRATIVE ALLOCAT	103.63	
	ELEC/WAT 1/25-2/25 3704 11 GENERAL FUND	ADMINISTRATIVE ALLOCAT	74.74	
	ELEC/WAT 1/25-2/25 3704 11 GENERAL FUND	ADMINISTRATIVE ALLOCAT	638.71	
	WATER 2/4-3/6 736 SINDT CT GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.79	
	HYDRANT METER RECREATION FUND	CENTRAL	56.75	
	HYDRANT METER RECREATION FUND	CENTRAL	295.63	
	HYDRANT METER RECREATION FUND	NORTH	94.92	
	MOVE HOLIDAY TREE FOUNTAIN RECREATION FUND	RIVERWALK	483.17	
	ELEC/WAT 2/6-3/8 443 AUROR RECREATION FUND	CARILLON	78.16	
	ELEC/WAT 2/6-3/8 443 AUROR RECREATION FUND	CARILLON	1,445.69	
	WATER 1/23-2/21 2220 83RD GOLF FUND	SPRINGBROOK ADMIN.	60.26	
		TOTAL:	39,871.84	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPERVILLE AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE	3,000.00_
			TOTAL:	3,000.00
NAPERVILLE ART LEAGUE	WINTER ART CLASS	RECREATION FUND	ART SERVICES	204.00
	WINTER ART CLASS	RECREATION FUND	ART SERVICES	201.60_
			TOTAL:	405.60
NAPERVILLE COM. UNIT #203 NCHS	DUMPSTER CHARGE FOR OLIVER	RECREATION FUND	ART SERVICES	95.29_
			TOTAL:	95.29
NAPERVILLE COM. UNIT #203 NNHS	LIFE GUARD TRAINING WINTER	RECREATION FUND	FITNESS/AQUATICS	1,673.19
	MASTERS SWIM 2012	RECREATION FUND	FITNESS/AQUATICS	1,377.94
	WATER POLO YOUTH 2012	RECREATION FUND	FITNESS/AQUATICS	3,991.57
	MASTERS SWIM	RECREATION FUND	FITNESS/AQUATICS	2,455.18
	SWIM LESSONS WINTER 2013	RECREATION FUND	FITNESS/AQUATICS	721.71_
			TOTAL:	10,219.59
NAPERVILLE SWIM CONFERENCE	RIBBON ORDER - MUDRATS	RECREATION FUND	AQUATICS	628.30_
			TOTAL:	628.30
4647-NCPERS-IL IMRF	MARCH 2013 SUPPLEMENTAL LI	GENERAL FUND	NON-DEPARTMENTAL	396.00_
			TOTAL:	396.00
NEW WAVE	BOYS INDOOR LACROSSE PLAYE	RECREATION FUND	CAMPS	10,132.50_
			TOTAL:	10,132.50
NICOR GAS	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.12
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	178.76
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	126.47
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	105.90
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	36.83
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	81.69
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	50.75
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	19.14
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	60.02
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	29.09
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	12.92
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	56.11
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	13.50
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	152.60
	NATURAL GAS	GENERAL FUND	ADMINISTRATIVE ALLOCAT	52.71
	GAS 2/13-3/14 443 AURORA A	RECREATION FUND	CARILLON	217.91
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	118.12
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,608.81
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,138.23
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	953.05
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	331.47
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	735.18
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	456.73
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	172.30
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	540.20
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	261.78
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	116.24
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	504.97
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	121.50
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	1,373.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	NATURAL GAS	RECREATION FUND	ADMINISTRATIVE ALLOCAT	474.40
	GAS 1/24-2/25 10953 NAPER/	GOLF FUND	NAPERBROOK ADMIN.	598.32
	GAS 1/24-2/25 22204 W 111T	GOLF FUND	NAPERBROOK ADMIN.	517.68_
			TOTAL:	11,229.94
NIVEL PARTS & MANUFACTURING CO., LLC	FILTERS/WINDSHIELDS	GOLF FUND	NAPERBROOK MAINTENANCE	520.72
	BRUSH HOLDER/BRAKE PLUGS	GOLF FUND	NAPERBROOK MAINTENANCE	92.11_
			TOTAL:	612.83
NAPERVILLE PARK DISTRICT	NEW KEYS - WATER STATIONS	GOLF FUND	NAPERBROOK PROSHOP	8.94
	BUNS/BREAD	GOLF FUND	NAPERBROOK CONCESSION	9.50
	MISC ITEMS	GOLF FUND	NAPERBROOK CONCESSION	32.67_
			TOTAL:	51.11
OFFICE 95 LLC	BA 7/12/12 APR 2013 LEASE	RECREATION FUND	RECREATION ADMINISTRAT	19,186.66_
			TOTAL:	19,186.66
P. R. STREICH & SONS, INC.	ANNUAL VEHICLE LIFT INSPEC	GENERAL FUND	FLEET	926.50_
			TOTAL:	926.50
PADDOCK PUBLICATIONS	AD FOR BID SPRINGBROOK	GENERAL FUND	"B" PROJECTS	124.20
	AD FOR BID WESTGLEN	GENERAL FUND	"B" PROJECTS	124.20_
			TOTAL:	248.40
PADDOCK PUBLICATIONS, INC.	ADVERTISEMENT FOR BIDS	GENERAL FUND	PLANNING	224.25
	ADVERTISEMENT FOR BIDS	GOLF FUND	SPRINGBROOK MAINTENANC	46.00_
			TOTAL:	270.25
PARK DISTRICT RISK MANAGEMENT AGENCY	VOLUNTARY LIFE	GENERAL FUND	NON-DEPARTMENTAL	748.00
	REPLACEMENT LCR PLAQUE	GENERAL FUND	HUMAN RESOURCES	88.32
	EAP	GENERAL FUND	HUMAN RESOURCES	274.40
	FEB 2013 MEDICAL/LIFE INSU	GENERAL FUND	ADMINISTRATIVE ALLOCAT	107,705.19_
			TOTAL:	108,815.91
PARKWAY ELEVATORS	ELEVATOR SERVICE 320 W JAC	RECREATION FUND	RECREATION SUPPORT	463.05_
			TOTAL:	463.05
PEGGY PELKONEN	ADA CONFERENCE EXPENSES	GENERAL FUND	PLANNING	70.01_
			TOTAL:	70.01
PERSONAL SUCCESS SYSTEMS	WINTER 2013 TAE KWON DO	RECREATION FUND	FITNESS/AQUATICS	273.00_
			TOTAL:	273.00
PHOTOGRAPHIC SERVICES INTERNATIONAL	PHOTOGRAPHY CLASS	RECREATION FUND	ART SERVICES	450.00_
			TOTAL:	450.00
PLAYERS INDOOR SPORTS CENTER	SUPERHERO SPORTS	RECREATION FUND	SPORTS SERVICES - YOUT	2,135.00_
			TOTAL:	2,135.00
POSITION DATA	MAR 2013 TELVISTAR SERVICE	RECREATION FUND	PARKS ADMINISTRATION	49.50_
			TOTAL:	49.50
PRIZE POSSESSIONS	PARTNER BEST BALL TROPHIES	GOLF FUND	NAPERBROOK PROSHOP	217.38_
			TOTAL:	217.38
MIKE HOLTZMAN	1/2 CONSULTING FEE LESS EX	GOLF FUND	SPRINGBROOK ADMIN.	2,950.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,950.00
PUBLIC STORAGE	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND	FINANCE		250.00
	7 YEAR STORAGE FOR ACCOUNT GENERAL FUND	FINANCE		242.00
			TOTAL:	492.00
BOB MORROW	REFEREES MENS BASKETBALL	RECREATION FUND	SPORTS SERVICES - ADUL	1,972.00
			TOTAL:	1,972.00
THE RENTAL PLACE	CARILLON SUPPLIES FOR WEDD RECREATION FUND	CARILLON		70.95
	WEDDING CEREMONY AT CARILL RECREATION FUND	CARILLON		415.97
			TOTAL:	486.92
ERICMAR INDUSTRIES	GLOVES	GOLF FUND	NAPERBROOK MAINTENANCE	191.64
	30 X 60 MAT	GOLF FUND	NAPERBROOK MAINTENANCE	152.07
			TOTAL:	343.71
AMERICAN SPORTS LTD	WINTER ICE SKATING SESSION RECREATION FUND	SPORTS SERVICES - YOUT		2,314.20
			TOTAL:	2,314.20
PROSCOE COMPANY	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
	TOWEL SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	63.45
			TOTAL:	126.90
SAFETY-KLEEN	PARTS WASHER SERVICE	GOLF FUND	SPRINGBROOK MAINTENANC	239.80
			TOTAL:	239.80
SAM'S CLUB/GEGRB	PUFFS/POPCORN SALT	RECREATION FUND	CENTRAL	13.62
	STAFF SUPPLIES	RECREATION FUND	SOUTH	11.44
	FOCUS GROUP/STATE OF THE P	RECREATION FUND	MARKETING	82.86
	CANDY FOR TNT CONCESSIONS	RECREATION FUND	YOUTH TEEN, FAMILY	51.16
	DADDY/DAUGHTER LUAU SUPPLI	RECREATION FUND	SPECIAL EVENTS	147.04
	ROTARY CLUB MEETING SUPPLI	GOLF FUND	SPRINGBROOK CONCESSION	25.64
			TOTAL:	331.76
SANTO SPORT STORE	GYM BALLS	RECREATION FUND	SPORTS SERVICES - ADUL	599.70
	SOFTBALLS	RECREATION FUND	SPORTS SERVICES - ADUL	677.40
			TOTAL:	1,277.10
SEVEN BRIDGES ICE ARENA	ICE SKATING WINTER SESSION RECREATION FUND	SPORTS SERVICES - YOUT		1,692.60
			TOTAL:	1,692.60
SHINING STAR PRODUCTIONS	LITTLE ACTORS	RECREATION FUND	ART SERVICES	576.00
	YOUNG ACTORS SPOTLIGHT IMP	RECREATION FUND	ART SERVICES	1,280.00
			TOTAL:	1,856.00
ART SHUTER	PIANO TUNING YAMAHA PIANO	RECREATION FUND	ART SERVICES	100.00
			TOTAL:	100.00
SINGLE PATH, LLC	AP REPLACEMENT PAD & BARN	GENERAL FUND	INFORMATION TECHNOLOGY	7,302.90
	VDI PROJECT NETWORK SWITCH	GENERAL FUND	TECH PROJECTS	5,390.60
			TOTAL:	12,693.50
SAVERY SIPLA	CASH BANK ELAN DANCE SHOWC	RECREATION FUND	NON-DEPARTMENTAL	600.00
	SUPPLIES FOR RECITAL DANCE	RECREATION FUND	ART SERVICES	61.31
	SUPPLIES FOR NON-RECITAL D	RECREATION FUND	ART SERVICES	58.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SUPPLIES FOR PRESCHOOL DAN RECREATION FUND		ART SERVICES	35.99_
			TOTAL:	755.49
TIMOTHY E. SLEEP	FEB 2013 CARILLON RECITALS RECREATION FUND		CARILLON	300.00_
			TOTAL:	300.00
STERBA'S DANCESPORT	CLUB NIGHT/BALLROOM	RECREATION FUND	ART SERVICES	425.00_
			TOTAL:	425.00
STUEVER & SONS, INC.	CLEANING BEER LINES/SYS RE GOLF FUND		SPRINGBROOK CONCESSION	62.00
	CLEANING BEER LINES/SYS RE GOLF FUND		SPRINGBROOK CONCESSION	62.00
	SYSTEM REPAIRS	GOLF FUND	SPRINGBROOK CONCESSION	272.00
	CLEANING BEER LINES/SYS RE GOLF FUND		SPRINGBROOK CONCESSION	62.00
	CLEAN BEER LINES	GOLF FUND	SPRINGBROOK CONCESSION	237.00_
			TOTAL:	695.00
SUNBELT RENTALS	COMPRESSOR RENTAL	GOLF FUND	SPRINGBROOK MAINTENANC	1,997.07
	COMPRESSOR RENTAL CREDIT	GOLF FUND	SPRINGBROOK MAINTENANC	1,997.07-
			TOTAL:	0.00
SUNBURST SPORTSWEAR, INC.	NYS T-SHIRT DENIM COACH AB RECREATION FUND		SPORTS SERVICES - YOUT	1,663.60
	NYS HIGH SCHOOL COED LOGO RECREATION FUND		SPORTS SERVICES - YOUT	345.60
	GOAL KEEPER ABOVE NYS SHIE RECREATION FUND		SPORTS SERVICES - YOUT	549.60
	NYS REFEREE ABOVE NYS SHIE RECREATION FUND		SPORTS SERVICES - YOUT	334.40_
			TOTAL:	2,893.20
SUPREME SPORTS CHICAGO	PUTTING GREEN INSTALLATION GOLF FUND		NAPERBROOK PROSHOP	700.00
	PUTTING GREEN INSTALLATION GOLF FUND		NAPERBROOK PROSHOP	480.00_
			TOTAL:	1,180.00
ERIC C. TAYLOR	MOVIE-VIDEO CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	715.00_
			TOTAL:	715.00
STEPHEN FRAME	TIRES	GENERAL FUND	FLEET	314.00
	JUNK TIRES	GENERAL FUND	FLEET	15.00
	TIRE	GENERAL FUND	FLEET	29.00_
			TOTAL:	358.00
MARIE TODD	CONFERENCE EXPENSES	GENERAL FUND	BOARD	37.75_
			TOTAL:	37.75
TOM NEWMAN, INC.	JAN/FEB 2013 SIMULATOR SAL GOLF FUND		SPRINGBROOK PROSHOP	6,644.57_
			TOTAL:	6,644.57
TRIMBLE NAVIGATION LIMITED	PROFESSIONAL SERVICE PLAN	RECREATION FUND	PARKS ADMINISTRATION	248.68_
			TOTAL:	248.68
EILEEN HERNANDEZ	WINTER CLASS	RECREATION FUND	YOUTH TEEN, FAMILY	168.00_
			TOTAL:	168.00
UNIVERSAL SPIRIT YOGA	WINTER SESSION 2	RECREATION FUND	FITNESS/AQUATICS	1,701.00_
			TOTAL:	1,701.00
USGA	RULES BOOKS	GOLF FUND	NAPERBROOK PROSHOP	60.00_
			TOTAL:	60.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
03 CONSTRUCTION GROUP, LTD.	CENT PARK LIGHTS REPLACEME	GENERAL FUND	"A" PROJECTS	135.00_
			TOTAL:	135.00
VISION SERVICE PLAN	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	COBRA	GENERAL FUND	NON-DEPARTMENTAL	8.64
	MAR 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,369.74
	APR 2013 VISION INSURANCE	GENERAL FUND	ADMINISTRATIVE ALLOCAT	1,387.02_
			TOTAL:	2,774.04
VIVID WIRING SOLUTIONS, INC.	35 WATT LED LAMP	GENERAL FUND	FACILITY ALLOWANCE	227.00_
			TOTAL:	227.00
WAGeworks	JAN 2013 SERVICE FEE/URM/D	GENERAL FUND	FINANCE	12.00
	FEB 2013 SERVICE FEE/URM/D	GENERAL FUND	FINANCE	12.00
	JAN 2013 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	FEB 2013 SERVICE FEE/URM/D	GENERAL FUND	HUMAN RESOURCES	9.00
	JAN 2013 SERVICE FEE/URM/D	GENERAL FUND	PLANNING	3.00
	FEB 2013 SERVICE FEE/URM/D	GENERAL FUND	PLANNING	3.00
	JAN 2013 SERVICE FEE/URM/D	GENERAL FUND	POLICE	3.00
	FEB 2013 SERVICE FEE/URM/D	GENERAL FUND	POLICE	3.00
	JAN 2013 SERVICE FEE/URM/D	GENERAL FUND	TRADES	9.00
	FEB 2013 SERVICE FEE/URM/D	GENERAL FUND	TRADES	9.00
	JAN 2013 SERVICE FEE/URM/D	GENERAL FUND	FLEET	3.00
	FEB 2013 SERVICE FEE/URM/D	GENERAL FUND	FLEET	3.00
	JAN 2013 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	3.00
	FEB 2013 SERVICE FEE/URM/D	RECREATION FUND	SOUTH	3.00
	JAN 2013 SERVICE FEE/URM/D	RECREATION FUND	NORTH	6.00
	FEB 2013 SERVICE FEE/URM/D	RECREATION FUND	NORTH	6.00
	JAN 2013 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	9.00
	FEB 2013 SERVICE FEE/URM/D	RECREATION FUND	MARKETING	9.00
	JAN 2013 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	FEB 2013 SERVICE FEE/URM/D	RECREATION FUND	COMMUNITY RELATIONS	3.00
	JAN 2013 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	FEB 2013 SERVICE FEE/URM/D	RECREATION FUND	RECREATION SUPPORT	6.00
	JAN 2013 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	FEB 2013 SERVICE FEE/URM/D	RECREATION FUND	RECREATION ADMINISTRAT	21.00
	JAN 2013 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	6.00
	FEB 2013 SERVICE FEE/URM/D	GOLF FUND	SPRINGBROOK MAINTENANC	6.00_
			TOTAL:	186.00
TROY DEWITT WALZAK	TAI CHI WINTER 2013 FIRST	RECREATION FUND	FITNESS/AQUATICS	560.00
	TAI CHI CLASSES	RECREATION FUND	FITNESS/AQUATICS	2,800.00
	TAI CHI: FOR HEALTH BENEFI	RECREATION FUND	ACTIVE ADULTS	180.00_
			TOTAL:	3,540.00
BANKS WARREN	MILEAGE REIMBURSEMENT	RECREATION FUND	SOUTH	64.99_
			TOTAL:	64.99
ANTOINETTE E. WEBER	WINTER IRISH DANCE	RECREATION FUND	ART SERVICES	1,890.00_
			TOTAL:	1,890.00
WEST SUBURBAN LIVING	GEN NPd AD	RECREATION FUND	MARKETING	567.00_
			TOTAL:	567.00
WEST SUBURBAN WATER POLO CLUB	TOURN/ENTRY FEES HS GIRLS	RECREATION FUND	FITNESS/AQUATICS	3,600.00_
			TOTAL:	3,600.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILLIAMS ARCHITECTS	PROF SERVICES CENT BEACH I	GENERAL FUND	PARK ALLOWANCE	712.37_
			TOTAL:	712.37
WILSON SPORTING GOODS	SPECIAL ORDER IRON SET	GOLF FUND	NAPERBROOK MERCHANDISE	216.84_
			TOTAL:	216.84
WINDY CITY DISTRIBUTING, LLC	CONCESSION PURCHASES BEER	GOLF FUND	SPRINGBROOK CONCESSION	137.99_
			TOTAL:	137.99
XILIN ASSOCIATION	TABLE TENNIS COURSE	RECREATION FUND	ART SERVICES	369.60_
			TOTAL:	369.60
YOUNG REMBRANDTS	WINTER ART CLASSES	RECREATION FUND	ART SERVICES	1,575.00_
			TOTAL:	1,575.00

===== FUND TOTALS =====

01	GENERAL FUND	578,404.30
02	RECREATION FUND	160,777.47
03	GOLF FUND	53,532.61
07	AUDIT FUND	330.00

	GRAND TOTAL:	793,044.38

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Naperville Park District
VENDOR: Exclude: 01-1
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2013 THRU 3/31/2013

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
